

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/18/2006	INTEPAS	77	SALE	8021	A	40.00	10538330	
04/11/2006	GFREY1	10	RP	9204	A	-50.00	10538330	012000
04/11/2006	GFREY1	9	SALE	2642	A	200.00	10538330	
04/11/2006	GFREY1	8	ADJ	2632	A	-250.00	10538330	
06/16/2005	LLANDGRA	136	SALE	2617	A	65.00	10538330	
06/16/2005	LLANDGRA	135	SALE	2632	R	250.00	10538330	
06/16/2005	LLANDGRA	134	SALE	2633	A	100.00	10538330	
06/16/2005	LLANDGRA	133	SALE	2631	A	150.00	10538330	



Adjustment Detail

Authorization Detail

